

SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2022

Portfolio Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Communication Services	6.1%	Apple Inc.	6.4%
Consumer Discretionary	7.3%	Alphabet Inc., Class 'C'	6.1%
Consumer Staples	14.0%	Nestle SA	6.0%
Energy	5.3%	Microsoft Corporation	5.7%
Financials	3.2%	Costco Wholesale Corporation	5.1%
Health Care	12.3%	Tesla Inc.	3.6%
Industrials	10.6%	Wolters Kluwer NV	3.6%
Information Technology	29.4%	Equinor ASA, ADR	3.1%
Materials	1.8%	Centene Corporation	3.0%
Utilities	2.1%	Province of British Columbia	2.9%
Short-Term Securities	7.4%	Farm Credit Canada	2.7%
Other Net Assets	0.5%	Agilent Technologies Inc.	2.5%
		Schneider Electric SE	2.5%
		AstraZeneca PLC, ADR	2.5%
		EPAM Systems Inc.	2.3%
		Woodside Energy Group Limited	2.2%
		APA Corporation	2.1%
		Intercontinental Exchange Inc.	2.1%
		Keysight Technologies Inc.	2.1%
		IQVIA Holdings Inc.	2.0%
		McDonald's Corporation	2.0%
		Zebra Technologies Corporation, Class 'C'	2.0%
		The Sherwin-Williams Company	1.8%
		Accenture PLC, Class 'A'	1.7%
		Amazon.com Inc.	1.7%
		Top 25 Holdings as a percentage of net asset value	77.7%
		Total Net Asset Value	\$31,154,161

Geographic Allocation	% of Net Asset Value
Australia	2.2%
Canada	2.9%
France	2.5%
Germany	1.5%
Ireland	1.7%
Israel	1.3%
Netherlands	3.6%
Norway	3.1%
Switzerland	5.9%
United Kingdom	2.5%
United States of America	72.3%
Other Net Assets	0.5%

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund. A quarterly update is available. If the Fund has invested in other investment funds, the prospectus and other information about the underlying investment funds are available on the internet via www.sedar.com. Guardian, Guardian Capital and the Guardian griffin design are trademarks of Guardian Capital Group Limited, registered in Canada and used under licence.